

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
Fiscal Year End 2005

Reporting Agency 36-Department of Veterans Affairs

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled
<i>Partner 16-Department of Labor</i>						
RC 21-Benefit Contributions asset/liabilities	Reporting Agency	\$0		\$357,243,581	\$357,243,581	
	Trading Partner	\$362,389,000	\$362,389,000	\$0	\$362,389,000	\$5,145,419
Reporting Agency Remarks: Misclassified in GFRS.						
<i>Partner 16-Department of Labor</i>						
RC 26-Benefit Contributions Revenue/Expense	Reporting Agency	\$0		\$155,294,585	\$155,294,585	
	Trading Partner	\$166,880,000	\$166,880,000	\$0	\$166,880,000	\$11,585,415
Reporting Agency Remarks: Posted to TP00 In error.						
<i>Partner 18-U. S. Postal Service</i>						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$61,000,000		\$0	\$61,000,000	
	Trading Partner	\$10,000,000	\$51,000,000	\$0	\$10,000,000	\$51,000,000
<i>Partner 20-Department of the Treasury</i>						
RC 01-Investments/Debt	Reporting Agency	\$15,277,000,000		(\$2,194,000,000)	\$13,083,000,000	
	Trading Partner	\$13,083,000,000	\$2,194,000,000	\$0	\$13,083,000,000	\$0
Reporting Agency Remarks: Misclassified in GFRS						
Trading Partner Remarks: VA incorrectly coded their loan liability as Federal Debt in the CP						
<i>Partner 20-Department of the Treasury</i>						
RC 17-Loans Receivable/Payable	Reporting Agency	\$0		\$2,194,000,000	\$2,194,000,000	
	Trading Partner	\$2,193,000,000	\$2,193,000,000	\$0	\$2,193,000,000	\$1,000,000
Reporting Agency Remarks: Misclassified in GFRS						
Trading Partner Remarks: VA incorrectly coded their loan liability as a Federal Debt in the CP						
<i>Partner 20-Department of the Treasury</i>						
RC 18-Transfers in/Out without Reimbursement	Reporting Agency	(\$1,371,000,000)		\$0	(\$1,371,000,000)	
	Trading Partner	\$0	\$1,371,000,000	\$0	\$0	\$1,371,000,000
Trading Partner Remarks: It appears that VA is incorrectly coding 20 instead of TP99 - No response from VA as of 11/22/05						
<i>Partner 24-Office of Personnel Management</i>						
RC 26-Benefit Contributions Revenue/Expense	Reporting Agency	\$0		\$2,202,317,924	\$2,202,317,924	
	Trading Partner	\$2,292,000,000	\$2,292,000,000	\$0	\$2,292,000,000	\$89,682,076
Reporting Agency Remarks: Classified as Non-Federal in error.						
<i>Partner 47-General Services Administration</i>						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$6,000,000		\$212,192,135	\$218,192,135	
	Trading Partner	\$202,000,000	\$196,000,000	\$0	\$202,000,000	\$16,192,135
Reporting Agency Remarks: Error in TP.						
<i>Partner 97-Office of the Secretary of Defense- Defense Agencies</i>						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$1,129,000,000		\$0	\$1,129,000,000	
	Trading Partner	\$141,500,000	\$987,500,000	\$0	\$141,500,000	\$987,500,000

Trading Partner Remarks: DOD is researching differences w/ VA

*Represents 'accounting error' and 'current year timing' differences only.